

Valley Emergency Communications Center

DISTRICT

YEAR 2008

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:


In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Valley Emergency Communications Center for the fiscal year ending June 30, 2008, as approved and adopted by resolution on May 16, 2007. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on April 19, 2007.

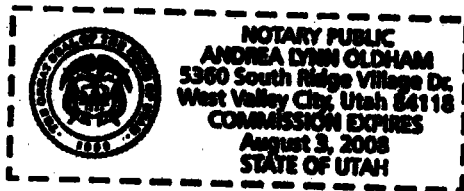
Signed:


Budget Officer

Subscribed and sworn to this

16 day of May, 2007


(Notary Public)



SALT LAKE VALLEY EMERGENCY COMMUNICATIONS CENTER
Fiscal Year 2008
Enterprise Fund
Detail Statement of Revenues & Expenses
Form 3

Description	2006 Actual	2007 Current	2008 Final
OPERATING REVENUES:			
Franchise Taxes E911	\$ 4,986,824	\$ 5,447,182	\$ 5,650,000
Member Agencies	3,629,441	3,799,979	4,395,504
Miscellaneous	133,765	124,066	144,174
Total Operating Revenues	<u>8,750,030</u>	<u>9,371,227</u>	<u>10,189,678</u>
OPERATING EXPENSES			
Salaries and benefits	6,460,286	6,597,058	7,556,889
Equipment maintenance	558,447	341,957	392,420
Utilities	644,384	630,538	1,150,520
Professional services	332,570	322,861	303,778
Insurance	58,042	65,000	65,000
Depreciation	556,173	555,035	605,035
Building lease	13,298	660,139	626,953
Equipment	-	714,299	81,770
Miscellaneous	203,333	131,079	136,478
Total Operating Expenses	<u>8,826,533</u>	<u>10,017,966</u>	<u>10,918,843</u>
OPERATING INCOME (LOSS)	<u>(76,503)</u>	<u>(646,739)</u>	<u>(729,165)</u>
NON-OPERATING REVENUES (EXPENSES)			
Interest earnings	58,265	23,895	45,200
Lease fees	106,995	84,125	106,995
Grants	823,103	5,500	36,970
Interest expense	(338,082)	(16,781)	(60,000)
TOTAL NON-OPERATING REVENUES (EXPENSES)	<u>650,281</u>	<u>96,739</u>	<u>129,165</u>
NET INCOME (LOSS)	<u>\$ 573,778</u>	<u>\$ (550,000)</u>	<u>\$ (600,000)</u>